

Bank Reconciliation
Richards Castle (Shropshire) Parish Council
31 March 2020

| | | | £ |
|--|-----|--------------|--------------------------|
| <i>Current Account</i> | | | |
| Balance per statement - 31 March 2020 | | | 11798.05 |
| Less cheques not yet presented | 507 | 30.00 | |
| | 520 | 42.50 | |
| | 522 | <u>66.21</u> | £138.71 |
| Balance as per Council records | | | <u>£11,659.34</u> |
| <i>Reserve account</i> | | | |
| Balance as per statement (31 March 2018) | | | £0.04 |
| Balance as per Council records | | | <u>£0.04</u> |
| Total | | | |
| Balance as per Council records | | In hand | <u><u>£11,659.38</u></u> |